



Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure International payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more
<https://www.fnbbotswana.co.bw/international-banking/personal/fo-online.html>



USD/ZAR	13.6265	15.2123	GBP/ZAR	21.3649
EUR/USD	1.1609	1.2756	EUR/ZAR	18.4178
GBP/USD	1.3453	1.4797		
USD/JPY	101.42	112.08		
GOLD \$ p/oz	1788.80	1789.60		
BRENT CRUDE \$ p/barrel	67.45	67.47		

Date : 25-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	01-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5791	14.9226	14.6200	16.1507	15.3041
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.2943	1.3714	1.4417	1.2916	1.3457
AUD	0.1141	0.1177	0.1212	0.1106	0.1159
HKD	0.7050	0.7280	N/A		0.7165
INR	6.4206	6.8722	N/A		6.6450
JPY	9.6333	10.1043	N/A		9.7950
NOK	0.7612	0.7864	N/A		0.7738
NZD	0.1223	0.1256	0.1300	0.1186	0.1243
SEK	0.7519	0.7767	N/A		0.7643
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0823	0.0852	0.0877	0.0798	0.0838
DKK	0.5554	0.5737	N/A		0.5646
NAD-Namibi	1.2943	1.3714	1.4417	1.2916	1.3457

Please Note

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%